GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Infrastructure & Investment Department- BE-2022-23 - Administrative Sanction to AP Airports Development Corporation Limited to utilize 3rd Quarter budget amount from BE-2022-23-Accorded-Orders-Issued.

INFRSTRUCTURE& INVESTMENT(AIRPORTS) DEPARTMENT

G.O.Rt.No.57 Dated : 20-09-2022

Read the following : -

1. G.O.Rt.No.2844, Fin. (FMU-I&I,Energy,I&C) Dept.,Dt.11-04-2022.
2. G.O.Rt. No. 20 I&I(Airports),Dated 30-04-22.
3. G.O.Rt.No. 30,I&I(Airports),Dated 26-06-22.
4. From Managing Director, APADCL Lr. No. BIAC-14022/5/2022-FIN-BIAC Dt: 16-09-22(E-file No.1837162).

<<<<<00000>>>>>

ORDER

In the reference 1st read above, the Finance (FMU-I&I,Energy,I&C) Department have issued Comprehensive Budget Release Order (CBRO) for an amount of Rs.2,15,63,04,000/- (Rupees Two Hundred and Fifteen crores, Sixty Three Lakhs and Four Thousand only) for I&I Department which includes budgetary allocation to AP Airports Development Corporation Limited under various HoAs as detailed below and distributed into 4 equal instalments of 25% each.

S.No	Head of Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
01	3053: Civil Aviation 01: Air Services M.H190: Assistance to Public sector and other Undertakings GH.11: State Development Schemes SH. (06): Assistance to APADCL towards VGF 310: Grant -In-Aid 312: Other Grant-In-Aid	12,50,00,000	12,50,00,000	12,50,00,000	2,50,00,000	50,00,00,00
02	3053: Civil Aviation 02: Air Ports 190: Assistance to Public Sector and Other Undertakings 00: Not Applicable 05: Andhra Pradesh Air ports Development Corporation Limited (APADC Ltd.) 310: Grants-in-Aid 312: Other Grants-in-Aid	57,24,750	57,24,750	57,24,750	57,24,750	2,28,99,000
03	3053: Civil Aviation 02: Air Ports 190: Assistance to Public Sector and Other Undertakings 00: Not Applicable 05: Andhra Pradesh Air ports Development Corporation Limited (APADC Ltd.) 280: Professional Services 287: Payments to Direct Individual Professionals	7,21,750	7,21,750	7,21,750	7,21,750	28,87,000

Contd...2

2. In the reference 4th read above, the Managing Director, AP Airports Development Corporation Limited has requested to issue Administrative Sanction for utilizing the 3rd quarter budget amount from BE 2022-23 and adjust the same into their PD Account No. 59/CRT, Credit 8443-00-106-02-20-010-001, Head of Account 8443-00 -106-02-20-010-001 of APADCL and DDO Code 27031301002 for meeting the expenditure connected with Payment of staff salaries (Regular Employees Contract Employees, Outsourcing Employees), DA, Travelling Allowances, other expenditures (Rents, Water & Electricity Charges, Vehicle Hire Charges), other miscellaneous administrative expenditure, Viability Gap Fund & Professional Services.

3. Government after careful examination hereby accord administration sanction to AP Airports Development Corporation Limited to utilize the 3rd quarter budget amount from BE-2022-23 as detailed below : -

S.No	Head of Account	3rd Quarter
01	3053: Civil Aviation 01: Air Services M.H190: Assistance to Public sector and other Undertakings, GH.11: State Development Schemes SH. (06): Assistance to APADCL towards VGF 310: Grant -In-Aid 312: Other Grant-In-Aid	12,50,00,000
02	3053: Civil Aviation 02: Air Ports 190: Assistance to Public Sector and Other Undertakings 00: Not Applicable 05: Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.) 310: Grants-in-Aid,312: Other Grants-in-Aid	57,24,750
03	3053: Civil Aviation 02: Air Ports 190: Assistance to Public Sector and Other Undertakings 00: Not Applicable 05: Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.) 280: Professional Services 287: Payments to Direct Individual Professionals	7,21,750

4. Further, APADCL is also permitted to draw the 1st and 2nd Quarter VGF Grant-in-Aid amount sanctioned Vide 2nd & 3rd reference cited above along with 3rd quarter budget amount sanctioned now.

5. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department shall draw the amount sanctioned in para -3 above and adjust the amount to the PD A/c. Account No. 59/CRT, Head of Account 8443-00 -106-02-20-010-001 of APADCL and DDO Code 27031301002.

6. The Managing Director, AP Airports Development Corporation Limited, Vijayawada shall furnish detailed expenditure particulars to Government for the amounts sanctioned in para-3 above.

7. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN,I.A.S.,
SPECIAL CHIEF SECRETARY TO GOVERNMENT.

To
The Managing Director, AP Airports Development Corporation Limited.
The I&I (OP Claims) Dept.
The Dy.Pay and Accounts Officer, Sectt, Branch.
Copy to:
The Accountant General, A.P., Vijayawada.
The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada.
SC/SF

//Forwarded :: By Order//

SECTION OFFICER